

The 14th August, 1968

No. 3300.WM-68/20322.—Statement of receipts and disbursements of the Haryana Government for May, 1968.

(In thousands of rupees)

Budget Estimates, 1968-69			For May, 1968		
I—Consolidated Fund					
		(a) Revenue—			
	29,89,96	A—Taxes, Duties and other Principal Heads of Revenue		1,48,84	
	10,84,63	B—Debt Services		4,83	
	46,23	C—Administrative Services		4,18	
	4,63,58	D—Social and Developmental Services		23,40	
	4,08,15	E—Multipurpose River Schemes		13,14	
	32,00	F—Public Works		1,28	
	4,26,16	G—Transport and Communications		32,22	
	2,52,75	I—Miscellaneous		14,11	
	10,95,16	J—Contribution and Miscellaneous Adjustments		41,73	
	10	K—Extraordinary Items		4	
	67,98,72	Total Revenue		4,83,77	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,08,16	..	1,08,16			(b) Expenditure met from Revenue—
15,97,68	..	15,97,68	9,21	91	A—Collection of Taxes, Duties and other Principal Heads of Revenue
6,10,89	13,67	6,24,56	45,00	..	B—Debt Services
18,33,56	7,75,31	26,08,87	53,06	14	C—Administrative Services
7,16,21	4,92	7,20,73	1,26,86	32,55	D—Social and Development Services
1,78,10	18,69	1,96,19	25,45	3	E—Multipurpose River Schemes
3,43,79	80	3,44,59	10,28	2,02	F—Public Works
3,19,25	47,88	3,67,13	32,72	3	G—Transport and Communications
74	..	74	12,05	1,50	I—Miscellaneous
1,98	..	1,98	5	..	J—Contribution and Miscellaneous Adjustments
..	64,64	64,64	10	..	K—Extraordinary Items
57,10,36	9,24,91	66,35,27	Capital Account within the Revenue
(—)2,34,72	6,13,40	3,78,68	3,23,78	37,18	Total Revenue Expenditure
			81,49	36,87	(c) Capital Expenditure
					(d) Public Debt and Loans and Advances (Net)—
	3,87,26	Public Debts		2,19,68	
	(—)9,54,40	Loans and Advances		(—)51,80	
	(—)5,67,14	Total		(+)1,67,88	
	(—)7,82,37	Total Consolidated Fund		+1,72,33	
	..	II—Contingency Fund		..	
	35,01	III—Public Account (Net)			
	7,54,84	Unfunded Debt		71	
	(—)5,68	Deposits and Advances		85,89	
	..	Remittances		(—)32,33	
	7,84,17	Reserve Bank Deposits		(—)1,47,77	
	1,80	Total III—Public Account		(—)93,50	
	..	Total Transactions		78,83	
	..	Opening Balance		(—)3,07,76	
	..	Closing Balance—		..	
	..	Cash in Treasuries		31	
	..	Deposits with the Reserve Bank		(—)2,29,24	
	..	Total Closing Balance		(—)2,28,93	

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